

**Table 8.1. U.S. International Financial Transactions for Other Investment <sup>1</sup>**

[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

Line		2013	2014
	Assets and liabilities by instrument		
<b>1</b>	<b>Net U.S. acquisition of other investment assets (table 1.1, line 22)</b>	<b>-250,260</b>	<b>-76,496</b>
	By type of claim on foreign residents:		
2	Currency and deposits	-115,641	-139,129
3	Currency (short term)	n.a.	n.a.
4	Deposits	-115,641	-139,129
5	Short term	n.a.	n.a.
6	Long term	n.a.	n.a.
7	Loans	-137,978	75,477
8	Short term	n.a.	n.a.
9	Long term	n.a.	n.a.
10	Insurance technical reserves	n.a.	n.a.
11	Trade credit and advances	3,359	-12,844
12	Short term	n.a.	n.a.
13	Long term	n.a.	n.a.
<b>14</b>	<b>Net U.S. incurrence of other investment liabilities (table 1.1, line 27)</b>	<b>231,753</b>	<b>123,006</b>
	By type of liability to foreign residents:		
15	Currency and deposits	172,286	47,923
16	Currency (short term)	37,713	66,265
17	Deposits	134,573	-18,342
18	Short term	n.a.	n.a.
19	Long term	n.a.	n.a.
20	Loans	47,606	67,843
21	Short term	n.a.	n.a.
22	Long term	n.a.	n.a.
23	Insurance technical reserves	n.a.	n.a.
24	Trade credit and advances	11,861	7,239
25	Short term	n.a.	n.a.
26	Long term	n.a.	n.a.
27	Special drawing rights allocations	0	0
	Assets by sector of U.S. holder		
<b>28</b>	<b>Net U.S. acquisition of other investment assets (line 1)</b>	<b>-250,260</b>	<b>-76,496</b>
<b>29</b>	<b>Central bank</b>	<b>-8,618</b>	<b>1,256</b>
30	Currency and deposits	-8,618	1,256
31	Deposits	-8,618	1,256
32	Short term	-8,618	1,256
<b>33</b>	<b>Deposit-taking institutions except central bank</b>	<b>-121,869</b>	<b>-7,588</b>

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34	<i>Of which:</i> Interbank transactions	-131,188	-58,384
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Line		2013	2014
35	Currency and deposits	-153,477	-49,802
36	Deposits	-153,477	-49,802
37	<i>Of which:</i> Resale agreements	-9,391	14,212
38	Short term	n.a.	n.a.
39	Long term	n.a.	n.a.
40	Loans	31,607	42,213
41	Short term	n.a.	n.a.
42	Long term	n.a.	n.a.
<b>43</b>	<b>Other financial institutions and nonfinancial institutions except general government</b>	<b>-125,425</b>	<b>-76,048</b>
44	Currency and deposits	46,453	-90,583
45	Deposits	46,453	-90,583
46	Short term	n.a.	n.a.
47	Long term	n.a.	n.a.
48	Loans	-175,238	27,379
49	<i>Of which:</i> Resale agreements	-74,155	20,644
50	Short term	n.a.	n.a.
51	Long term	n.a.	n.a.
52	Insurance technical reserves	n.a.	n.a.
53	Trade credit and advances	3,359	-12,844
54	Short term	n.a.	n.a.
55	Long term	n.a.	n.a.
<b>56</b>	<b>General government</b>	<b>5,653</b>	<b>5,885</b>
57	Loans	5,653	5,885
58	Long term	5,653	5,885
	Liabilities by sector of U.S. issuer		
<b>59</b>	<b>Net U.S. incurrence of other investment liabilities (line 14)</b>	<b>231,753</b>	<b>123,006</b>
<b>60</b>	<b>Central bank</b>	<b>50,236</b>	<b>58,500</b>
61	Currency and deposits	50,236	58,500
62	Currency (short term)	37,713	66,265
63	Deposits	12,523	-7,765
64	Short term	12,523	-7,765
<b>65</b>	<b>Deposit-taking institutions except central bank</b>	<b>199,353</b>	<b>-69,413</b>
66	<i>Of which:</i> Interbank transactions	157,839	-95,772
67	Currency and deposits	98,415	-50,725
68	Deposits	98,415	-50,725
69	<i>Of which:</i> Repurchase agreements	17,948	44,695
70	Short term	n.a.	n.a.
71	Long term	n.a.	n.a.

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Line		2013	2014
72	Loans	100,938	-18,687
73	Short term	n.a.	n.a.
74	Long term	n.a.	n.a.
<b>75</b>	<b>Other financial institutions and nonfinancial institutions except general government</b>	<b>-28,119</b>	<b>125,311</b>
76	Currency and deposits <sup>2</sup>	23,636	40,148
77	Deposits	23,636	40,148
78	Short term	n.a.	n.a.
79	Long term	n.a.	n.a.
80	Loans	-53,332	86,531
81	Of which: Repurchase agreements	44,193	78,605
82	Short term	n.a.	n.a.
83	Long term	n.a.	n.a.
84	Insurance technical reserves	n.a.	n.a.
85	Trade credit and advances	1,578	-1,368
86	Short term	n.a.	n.a.
87	Long term	n.a.	n.a.
<b>88</b>	<b>General government</b>	<b>10,283</b>	<b>8,607</b>
89	Trade credit and advances	10,283	8,607
90	Long term	10,283	8,607
91	Special drawing rights allocations	0	0

**Legend / Footnotes:***0 Transactions are possible but are zero for a given period.**(\*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.**1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.**2. Consists of near-deposit instruments issued by other financial institutions.*